

DARIN D. PINTO, ESQ.
376 SOUTH AVENUE EAST
WESTFIELD, NJ 07090

Re: MICHAEL M TALLARIDA
NICOLE J TALLARIDA
101 BROOKLINE AVENUE
NUTLEY, NJ 07110

Atty: DARIN D. PINTO, ESQ.
376 SOUTH AVENUE EAST
WESTFIELD, NJ 07090

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2021
Chapter 13 Case # 19-10082**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$25,445.32

RECEIPTS AS OF 01/15/2021

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
01/09/2019	\$200.00	5531315000	02/14/2019	\$200.00	5622728000
03/19/2019	\$200.00	5712642000	05/28/2019	\$225.00	5884096000
06/25/2019	\$225.00	5963161000	07/15/2019	\$225.00	6012156000
08/15/2019	\$225.00	6098558000	09/23/2019	\$225.00	6193837000
10/16/2019	\$225.00	6257505000	11/19/2019	\$225.00	6341587000
12/17/2019	\$225.00	6412083000	01/15/2020	\$225.00	6485106000
02/19/2020	\$225.00	6571664000	03/30/2020	\$225.00	6671824000
04/20/2020	\$225.00	6727692000	05/20/2020	\$225.00	6802286000
06/15/2020	\$220.32	6865887000	07/20/2020	\$100.00	6947913000
08/19/2020	\$100.00	7021994000	09/14/2020	\$100.00	7084947000
10/15/2020	\$100.00	7160533000	11/19/2020	\$100.00	7245658000
12/28/2020	\$100.00	7329373000			
Total Receipts: \$4,345.32 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$4,345.32					

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2021

(Please Read Across)

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			250.30	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	4,050.00	100.00%	4,002.52	47.48
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0002	US DEPARTMENT OF EDUCATION	UNSECURED	22,618.02	*	0.00	
0003	ONLINE COLLECTIONS	UNSECURED	0.00	*	0.00	
0004	RUSHMORE LOAN MANAGEMENT SERVI	MORTGAGE ARRI	0.00	100.00%	0.00	
0005	SYNCB/OLD NAVYDC	UNSECURED	0.00	*	0.00	
0006	TOYOTA MOTOR CREDIT CORPORATION	VEHICLE SECURE	388.83	100.00%	0.00	
0008	WELLS FARGO OPERATIONS CENTER	UNSECURED	17,827.13	*	0.00	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0011	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0012	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0013	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	83.23	*	0.00	
0014	TOYOTA MOTOR CREDIT CORPORATION	(NEW) Auto Agreec	431.00	100.00%	0.00	
0015	RUSHMORE LOAN MANAGEMENT SERVI	ADMINISTRATIVE	18,167.76	100.00%	0.00	

Total Paid: \$4,252.82
See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2021.

Receipts: \$4,345.32 - Paid to Claims: \$0.00 - Admin Costs Paid: \$4,252.82 = Funds on Hand: \$92.50

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.